

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2011-12 - Budget Release Order for Rs.1420.68 Lakhs towards payment of Interest and Principle on the loans taken from GIC of India and its subsidiaries for execution of WSHP - Orders - Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No.897

Dated:15-03-2012.

Read the following:-

1. G.O.Ms.No.47, Finance (BG.I) Department, dated: 31.03.2011.
2. G.O.Ms.No.62, Finance (BG.I) Department, dated: 15.04.2011.
3. G.O.Rt.No.3389, Finance (DCM.I) Department, dt.25.05.2011.

ORDER:

In pursuance of the orders issued in the references cited, the Housing Department is hereby issued a Budget Release Order for an amount of Rs.1420.68 Lakhs (Rupees fourteen crores twenty lakhs and1 sixty eight thousands only) towards payment of Interest and Principle on the loans taken from GIC of India and its subsidiaries for execution of WSHP due on 31/03/2013, from the B.E. 2011-12 under the following Non-Plan scheme. (Rupees in Lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2011-12	Additional Amounts sanctioned/amounts re-appropriated	Total Provision 2011-12 4+5)	Amount already authorised	Amount Authorised now	Balance Amount Available	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1.	Payment of Interest	2049.Interest Payments - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts. - SH(18) Interest on loans from GIC of India for construction of houses for Weaker Sections - 450 Interest. (Charged)	1196.00	18.70	1196.00	608.26	606.44	Loan Bill by way of cheque	JAO, O/o The Commr., WSHP, Hyd	*
2.	Re-payment of Principle	6003-Internal Debt of the State Government - M.H.104.Loans from GIC of India - SH(04) Loans from GIC of India for construction of houses for Weaker Sections - 560.Repayment of Borrowings. (Charged)	859.00	---	859.00	37.32	814.24	7.44	Loan Bill	JAO, O/o the Commr. WSHP, Hyd.	
	Total		2055.00	18.70	2073.70	645.58	1420.68	7.44			

(*)The expenditure over and above the budget provision may be incurred in relaxation of Treasury Control Orders and quarterly regulation orders pending provision of funds by obtaining supplementary grant at the appropriate time during the financial year 2011-12.

The Housing Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM
PRINCIPAL SECRETARY TO GOVERNMENT (IF)

To
The Housing Department,
The Commissioner, Weaker Section Housing Programme,
The MD, APSHCL, Hyderabad,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.

Copy to:
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER